

UNITED STATES BANKRUPTCY COURT

EASTERN DISTRICT OF WISCONSIN

In re: ALLUVIUM FUND LLC
fka Greenpoint Tactical Income Fund LLC

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Debtor(s)

Case No. 19-29613

Lead Case No. 19-29613

Jointly Administered

Post-confirmation Report

Chapter 11

Quarter Ending Date: 03/31/2023

Petition Date: 10/04/2019

Plan Confirmed Date: 05/19/2022

Plan Effective Date: 05/19/2022

This Post-confirmation Report relates to: Reorganized Debtor

Other Authorized Party or Entity:

Name of Authorized Party or Entity

/s/ Christopher J. Nohl
Signature of Responsible Party

Christopher J Nohl, for Mgmt Mem, Chrysalis Financia
Printed Name of Responsible Party

04/06/2023

Date

3240 N Summit Avenue, Milwaukee, WI 53211
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$34,353	\$5,890,965
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$34,353	\$5,890,965

Part 2: Preconfirmation Professional Fees and Expenses

a.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor		Aggregate Total			
	Itemized Breakdown by Firm					
i	Steinhilber Swanson LLP	Lead Counsel	\$0	\$2,306,557	\$0	\$1,933,429
ii	Freeborn & Peters	Other	\$0	\$1,159,076	\$0	\$1,051,916
iii	Morris Anderson	Financial Professional	\$0	\$672,718	\$0	\$591,878
iv	Husch Blackwell LLP	Special Counsel	\$0	\$26,520	\$0	\$0
v	Pheonix	Other	\$0	\$189,793	\$0	\$189,793
vi	Clifton Larson Allen LLP	Financial Professional	\$0	\$41,806	\$18,327	\$67,685
vii	Tucker Arensberg, P.C.	Other	\$0	\$83,245	\$0	\$87,245
viii	Latimer LeVay Fyock, LLC	Special Counsel	\$0	\$21,390	\$0	\$21,390
ix	Braganca Law LLC	Special Counsel	\$0	\$78,764	\$0	\$140,165
x	Greenpoint Asset Mgmt II LLC	Financial Professional	\$0	\$604,932	\$0	\$0
xi	Chrysalis Financial LLC	Financial Professional	\$0	\$604,932	\$0	\$0
xii	Kopecky Schumaker Rosenberg	Special Counsel	\$0	\$20,502	\$0	\$20,502
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b.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor	Aggregate Total	\$296,410	\$1,877,954	\$16,000	\$150,717
<i>Itemized Breakdown by Firm</i>						
i	Firm Name	Role				
i	Chrysalis Financial LLC	Financial Professional	\$140,205	\$496,233	\$0	\$0
ii	Greenpoint Asset Mgmt II LLC	Financial Professional	\$140,205	\$496,233	\$0	\$0
iii	Braganca Law LLC	Special Counsel	\$0	\$467,415	\$0	\$0
iv	JND eDiscovery	Other	\$0	\$33,669	\$0	\$37,674
v	Prequin	Other	\$0	\$11,250	\$0	\$11,250
vi	Alluvium Governance Board	Other	\$16,000	\$67,042	\$16,000	\$67,042

vii	Landsman Saldinger Carroll	Special Counsel	\$0	\$34,751	\$0	\$34,751
viii	Steinhilber Swanson	Lead Counsel	\$0	\$271,362	\$0	\$0
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c.	All professional fees and expenses (debtor & committees)		\$0	\$113	\$0	\$113

Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$5,835,809	\$0	\$4,085,674	\$5,810,234	70%
b. Secured claims	\$0	\$0	\$0	\$0	0%
c. Priority claims	\$0	\$0	\$0	\$0	0%
d. General unsecured claims	\$3,757,549	\$0	\$547,686	\$3,757,549	15%
e. Equity interests	\$37,557,330	\$0	\$0		

Part 4: Questionnaire

a. Is this a final report?

Yes No

If yes, give date Final Decree was entered:

If no, give date when the application for Final Decree is anticipated: 06/30/2023

b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

Yes No

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.

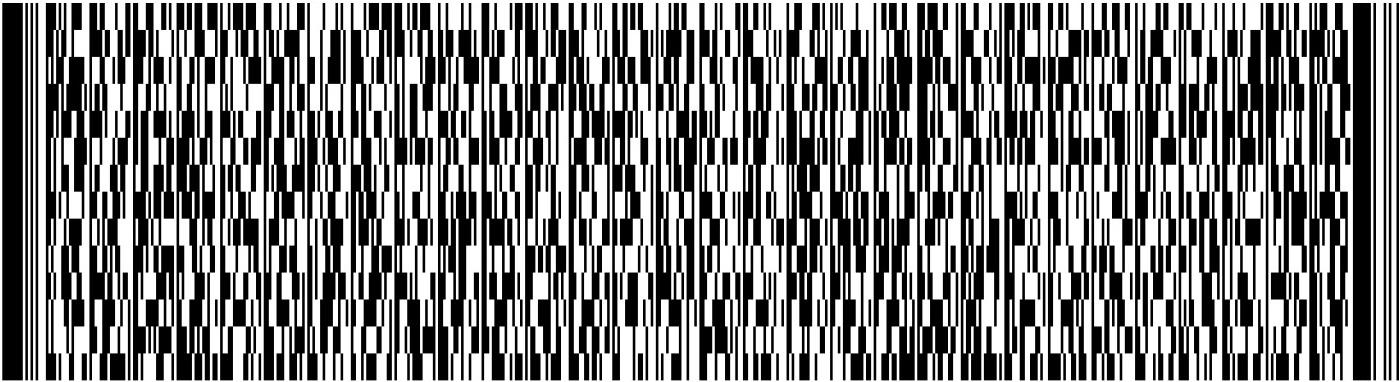
/s/ Christopher J Nohl

Signature of Responsible Party
President of Managing Member Chrysalis Financial LL
Title

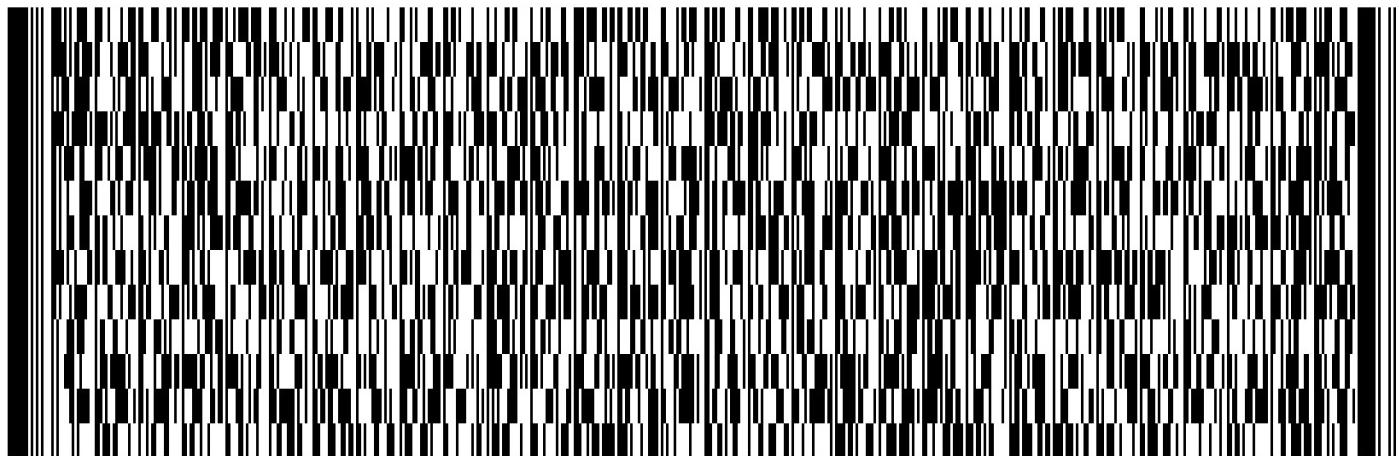
Christopher J. Nohl, Authorized Signatory

Printed Name of Responsible Party
04/06/2023

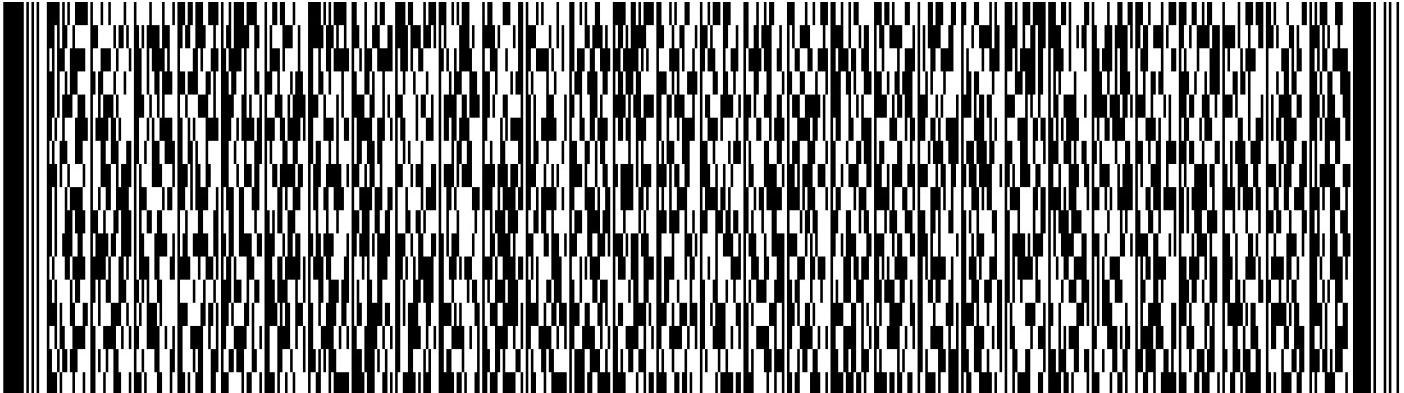
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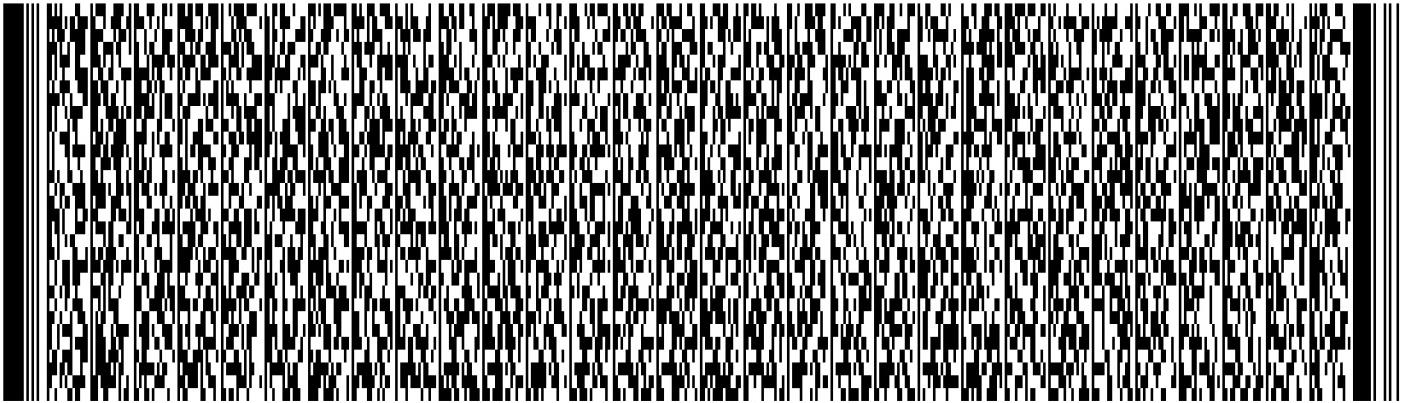
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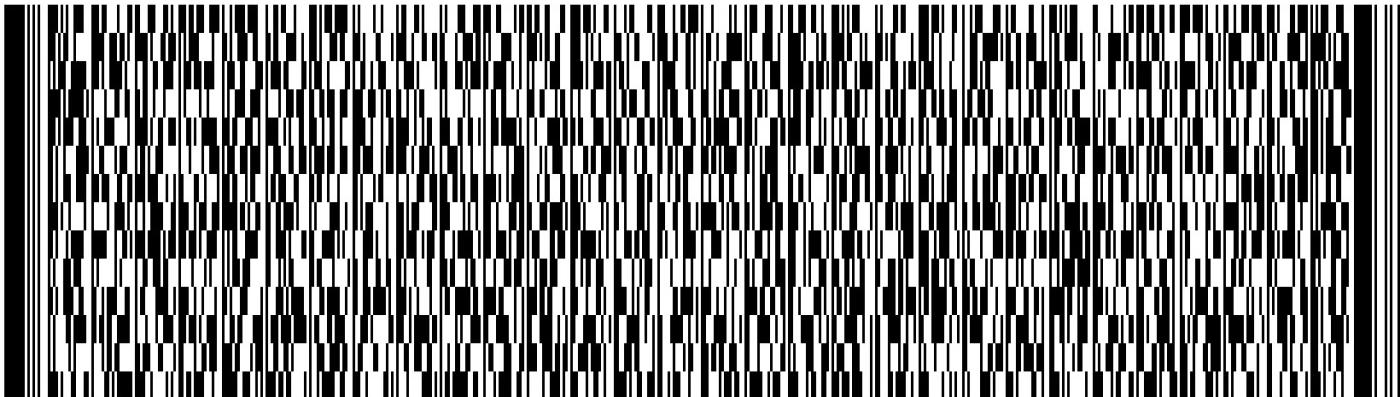
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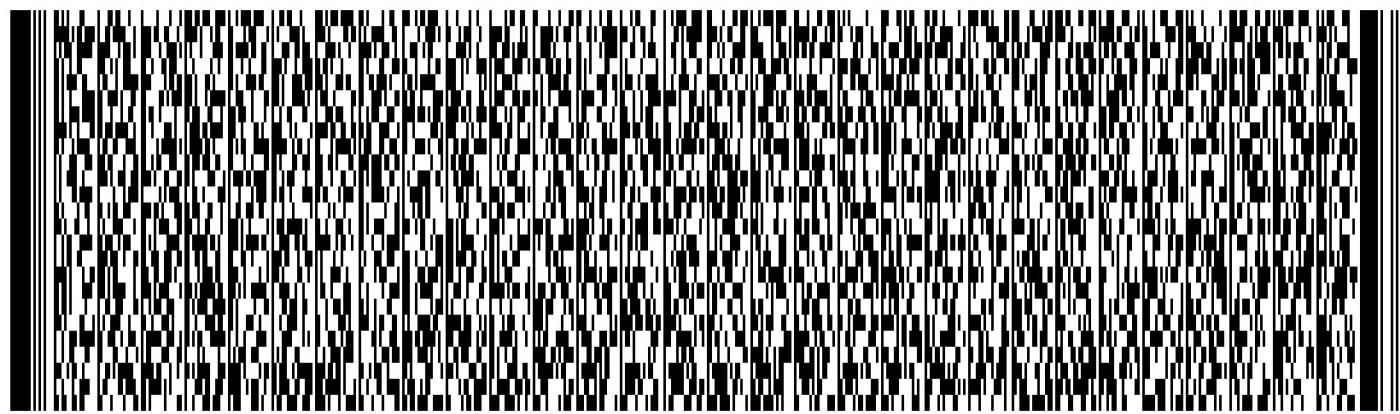
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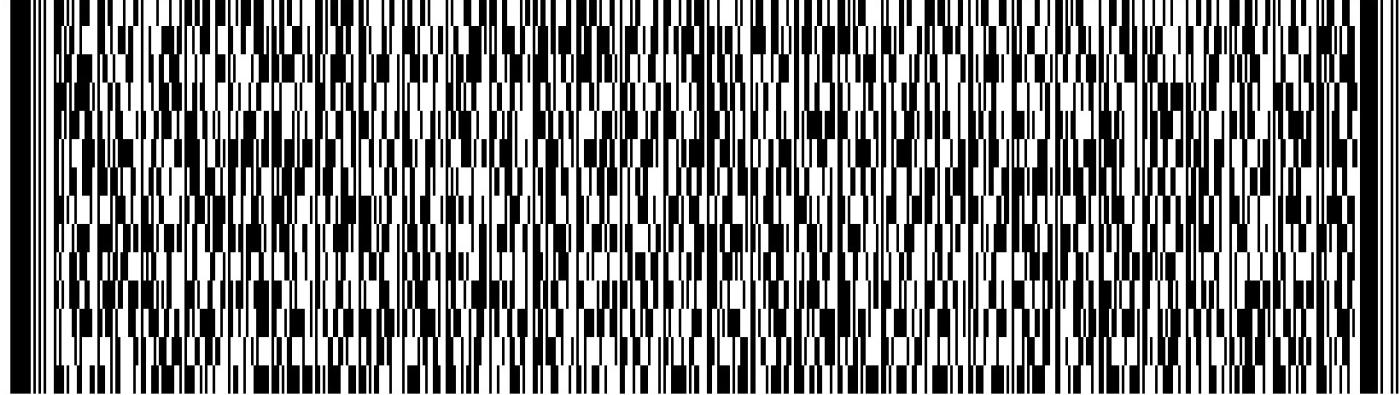
Bankruptcy Table 1-50



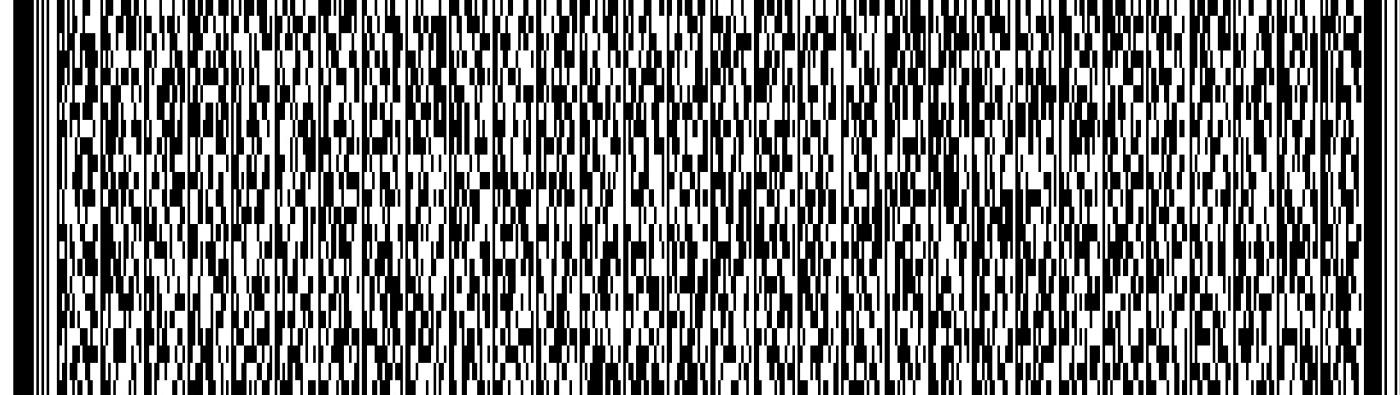
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



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